

UNI-GLOBAL - EQUITIES EMERGING MARKETS

Fund of the part I Luxembourg SICAV, Uni-Global, UCITS compliant

Type Equity	NAV USD 1,011.17	Total fund assets	USD 36,403,667.33
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ESG approach – Full Integration

Investments consider ESG/GHG exclusion from bottom up perspective and ESG/GHG tilt from top down, according to our 4 Pillar ESG integration approach. For more information please refer to our ESG policy (<https://www.unigestion.com/responsible-investment/policies-and-reporting/>).

SFDR classification: Article 8

The fund aims to fulfil SFDR Art. 8 requirements. Environmental and social characteristics are promoted in the fund. For more information please refer to Article 10 disclosures on our website (<https://www.unigestion.com/responsible-investment/policies-and-reporting/>).

INVESTMENT POLICY

The fund's objective is to profit from opportunities offered by the Emerging Markets equities. The portfolio is invested according to an active approach based on risk management, combining fundamental and quantitative analysis. The objective of the compartment is to outperform the index over the long term, with a lower level of volatility.

PERFORMANCE DISCLOSURE

You should read the Key Investor Information Document (KIID) and Prospectus for each fund that you want to invest.

*The performance data to 31.12.2014 has been simulated using the SA-USD Share Class actual performance adjusted for the relevant fees applicable to the RA-USD Share Class. Performance from 01.01.2015 is the actual performance of the RA-USD Share Class, expressed in USD, net of all costs and management fees. Past performance is not an indication of future performance. Investments may rise or fall in value and investors are recommended to seek independent financial advice before investing. The return on investment may increase or decrease as a result of currency fluctuations.

Fund Information	
ISIN RA-USD Share class	LU0929191293
Bloomberg ticker	UNMEMRA LX EQUITY
Domicile	LUXEMBOURG
Inception Date	24.03.2010*
Registered for sale	AT, BE, CH, DE, DK, ES, FI, FR, GB, IE, IT(inst), LU, NL, NO, SE, SG(inst)
Manager	Unigestion SA
Custodian	JP Morgan Bank Luxembourg S.A.
Ongoing charges	1.13%
Management Fee	0.80%

For details on fund charges and country registrations please read the Key Investor Information Document (KIID) and Prospectus. For more information about the risks of investing please refer to the Fund Specific Risks on page two.

Performance snapshot		Fund ¹	Index ²
Performance	Monthly	1.53%	3.80%
	3 months	4.32%	0.90%
	Year to date	8.36%	4.89%
	Year over year	0.40%	1.75%
	3 years (p.a.)	2.18%	2.32%
Volatility	5 years (p.a.)	-2.18%	0.93%
	since inception (p.a.)	1.96%	2.45%
Volatility	3 years	11.72%	17.26%
	since inception	13.74%	18.28%
Performance/Volatility over 3 years (p.a.)		0.19	0.13
Tracking Error 3 years			7.70%
Beta 3 years			0.63

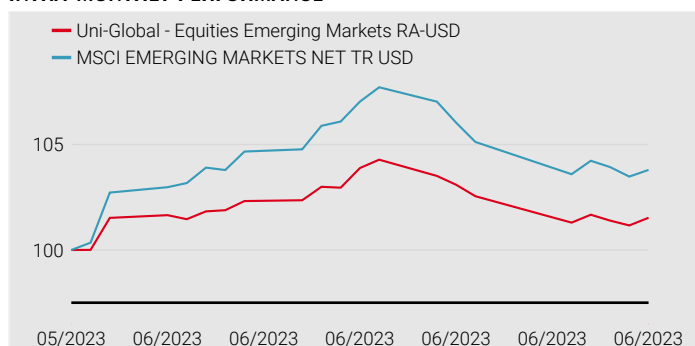
HISTORICAL PERFORMANCE*

	YTD												Fund ¹	Index ²
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
2023	4.96%	-3.65%	2.72%	3.55%	-0.78%	1.53%							8.36%	4.89%
2022	-1.85%	1.18%	-0.40%	-4.60%	-1.59%	-6.91%	-0.06%	-2.25%	-8.86%	-0.67%	6.82%	-1.92%	-19.91%	-19.49%
2021	2.51%	0.77%	1.20%	2.49%	2.20%	-0.98%	-3.51%	2.58%	-2.04%	1.11%	-3.16%	3.22%	6.24%	-3.11%
2020	-4.11%	-8.13%	-15.20%	8.27%	1.08%	3.70%	6.07%	1.91%	-1.33%	-0.99%	6.59%	2.79%	-1.91%	18.10%
2019	3.25%	0.25%	-0.50%	0.13%	-3.33%	3.48%	-1.96%	-4.47%	1.66%	1.96%	-2.00%	3.78%	1.86%	18.44%

PERFORMANCE SINCE INCEPTION*

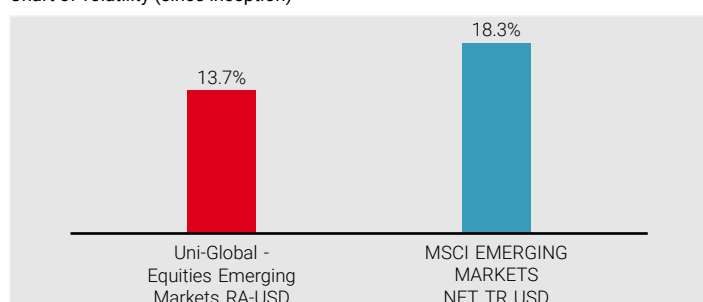


INTRA-MONTHLY PERFORMANCE*

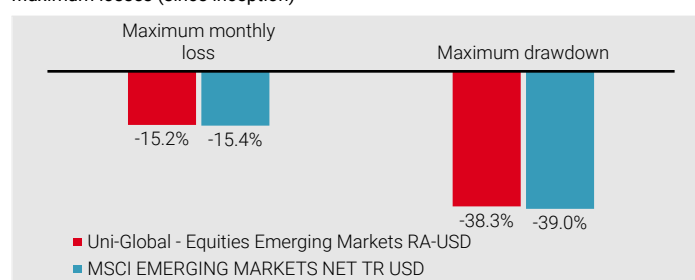


RISK

Chart of volatility (since inception)*



Maximum losses (since inception)*



1 Uni-Global - Equities Emerging Markets RA-USD

2 MSCI EMERGING MARKETS NET TR USD

Sources: Unigestion, Bloomberg

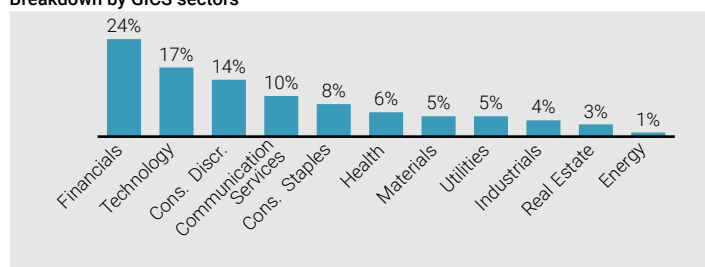
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Fund of the part I Luxembourg SICAV, Uni-Global, UCITS compliant

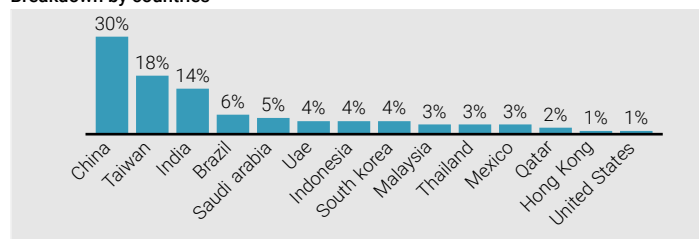
PORTFOLIO AS OF 30.06.2023

Holdings	
Number of holdings	111
Average holding weight	0.88%
The 5 largest holdings	
SAUDI TELECOM CO - in SAR	2.64%
AGRICULTURAL BANK OF CHINA-A - in CNY	2.64%
ABU DHABI NATIONAL OIL CO FO - in AED	2.28%
CHUNGHWA TELECOM CO LTD - in TWD	2.14%
HON HAI PRECISION INDUSTRY - in TWD	2.05%

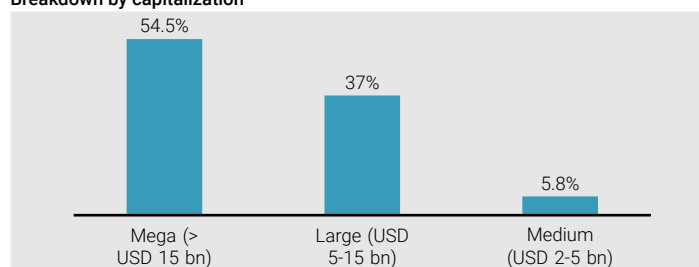
Breakdown by GICS sectors



Breakdown by countries



Breakdown by capitalization



Fund Specific Risk

The Fund consists of equities or other capital stock (e.g. shares in cooperatives, participation or bonus certificates, etc.) and any other types of holdings that qualify as securities in companies registered or carrying out a significant part of their business in emerging countries, known as transferable securities.

Some of the markets in these countries are not currently considered as regulated markets, and investments in these markets, together with investments in unlisted securities may be more volatile and less liquid than mature markets.

The fund may invest in securities denominated in currencies other than the fund reference currency. Changes in the underlying exchange rates will affect the value of the investment which may increase or decrease as a result of currency fluctuation.

The following risks are the main risks that could impact on the fund: market risk, risk associated with the equities market, concentration risk, liquidity risk, counterparty risk, risk linked to investment in emerging markets, exchange rate risk, taxation.

The fund may be subject to other risks. Investors are advised to read about these in section 7 of the Prospectus: "Risks associated with an investment in the SICAV".

The risk factors described above may individually or collectively reduce the return on an investment in shares of the SICAV and may result in the partial or total loss on the investment in shares of the SICAV.

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Past performance is not a guide to future performance. You should remember that the value of investments and the income from them may fall as well as rise and are not guaranteed. Rates of exchange may cause the value of investments to go up or down. An investment with Unigestion, like all investments, contains risks, including total loss for the investor.

Uni-Global - Equities Emerging Markets is a fund of the Luxembourg Uni-Global SICAV Part I, UCITS compliant. Accordingly, its shares may not be offered or distributed in any country where such offer or distribution would be prohibited by law. All investors must obtain and carefully read the Key Investor Information Document (KIID) and Prospectus which contains additional information needed to evaluate the potential investment and provides important disclosures regarding risks, fees and expenses. The KIID and Prospectus, the by-laws as well as the latest annual and semi-annual reports can be obtained free of charge at the office of the Investment Manager, Unigestion SA, 8c avenue de Champel, 1206 Genève, Switzerland and from all distributors. The KIID is available in English, French, German Dutch, Norwegian, Swedish, Finnish, Spanish, Italian and the Prospectus is available in English, French and German. Unless otherwise stated performance is shown net of fees in USD and does not include the commission and fees charged at the time of subscribing for or redeeming shares.